

**Roslyn Water District  
Cash Balances at December 31, 2009**

<u>PER FUND</u>	<u>12/31/2009</u>
General Operating Fund	<u>\$1,070,909.00</u>
1/1/09 Cash Balances - General Operating Fund	\$1,159,481.00
Cash Receipts	\$3,569,728.00
Cash Expenses	<u>-\$3,658,300.00</u>
<b>12/31/09 Cash Balances - General Operating Fund</b>	<b><u>\$1,070,909.00</u></b>
Amount designated for the 2010 budget	<u>\$427,849.00</u>
<b><u>CASH RECEIPTS</u></b>	
Real Property Tax	\$1,929,394.00
Real Property Tax Items	\$27,397.00
Water Sales	\$1,363,005.00
Unmetered Water Sales	\$97,580.00
Water Service Charge	\$56,513.00
Interest & Penalties	\$14,959.00
Interest Earnings	\$17,268.00
Compensation for Loss (Insurance)	\$33,725.00
Other	<u>\$29,887.00</u>
<b>TOTAL CASH RECEIPTS</b>	<b><u>\$3,569,728.00</u></b>
<b><u>CASH EXPENDITURES</u></b>	
Personal Services	\$1,010,965.00
Equipment	\$33,214.00
Contractual	\$1,698,823.00
Employee Benefits	\$441,014.00
Capital Outlay	\$256,061.00
Debt Service	<u>\$218,223.00</u>
<b>TOTAL CASH EXPENDITURES</b>	<b><u>\$3,658,300.00</u></b>
Outstanding Debt Service at 12/31/09	
Long Term	\$1,338,946.00